

HAILEYBURIA TEA ESTATES LIMITED

(REGD. OFFICE : 24/432, MARAR ROAD, WILLINGDON ISLAND, KOCHI-682003 PH: 0484-2667653)

OFFICE 1	: 04869-242232	CIN NUMBER	: L01132KL1923PLC000113
OFFICE 2	: 04869-242408	ADDRESS	: SEMNIVALLEY ESTATE
GMAIL	: chinnartea@gmail.com	POST OFFICE	: ELAPPARA
WEBSITE	: https://www.chinnartea.co.in	DISTRICT	: IDUKKI
LOCATION	: https://goo.gl/maps/k8QXuQdFZdhmc32f6	STATE	: KERALA
GST		COUNTRY	: INDIA
NUMBER	: 32AAACH5287M1ZC	PIN	: 685501
PAN	: AAACH5287M		
NUMBER			

HTEL/2023-24

Date: 13.04.2023

To,
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata 700 001
Scrip code: 018053

Dear Sir/Madam,

Sub: Reconciliation of Share Capital Audit Report {Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018}

Please find enclosed the Share Capital Audit Report for equity shares (Fully paid and partly paid) for the quarter ended on 31st March, 2023. The report has been signed by Mr. K.O. Kuriachan, Practicing Company Secretary.

This is for your information and records.

Thanking you,

Yours faithfully,
For HAILEYBURIA TEA ESTATES LTD


Neha Chaurasia
Company Secretary

Mem. No.: A48602

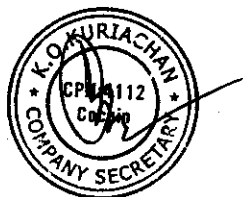
Address: M/s. Haileyburia Tea Estates Limited
24/432, Marar Road, Willingdon Island,
Cochin, Ernakulam Kerala 682003

FORM FOR RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

(Separate for each ISIN)

(Details should be certified by the auditors)

1. For Quarter Ended : **31st MARCH 2023**
2. ISIN : **INEOGGC01010**
3. Face Value : **Rs. 10**
4. Name of the Company : **HAILEYBURIA TEA ESTATES LIMITED**
5. Registered Office Address : **XXIV/432, MARAR ROAD
WILLINGDON ISLAND
COCHIN
ERNAKULAM
PIN: 682 003.**
6. Correspondence Address : **Same as (5) above.**
7. Telephone & Fax Nos. : **Phone: 0484-2667653, Fax: 0484-2667653**
8. E-mail Address : **chinnartea@gmail.com**
9. Names of Stock Exchanges where the Company's securities are listed. : **Calcutta Stock Exchange Limited**
- | | : No. of shares | : % of total issued capital |
|---|------------------|-----------------------------|
| 10. Issued Capital | : 15,75,000 Nos. | 100 |
| 11. Listed Capital (Exchange-wise)
(as per company records) | : 15,75,000 Nos. | 100 |
| 12. Held in dematerialized form in CDSL | : 17,193 Nos. | 1.09 |
| 13. Held in dematerialized form in NSDL | : 12,99,197 Nos. | 82.49 |
| 14. Physical | : 2,58,610 Nos. | 16.42 |
| 15. Total number of shares (12+13+14) | : 15,75,000 Nos. | 100 |
| 16. Reasons for difference, if any, between: (10&11), (10&15), (11&15). | : N.A. | |



Contd...2

17. Certifying the details of changes in share capital during the quarter under consideration as per table below:

Particulars	No. of Shares	Applied/ Not applied for listing	Listed on Stock Exchanges (specify names)	Whether intimated to CDSL	Whether intimated to NSDL	In-prin. Appr. pending for SE(specify names).
-------------	---------------	----------------------------------	---	---------------------------	---------------------------	---

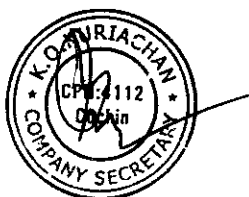
N.A.

Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Capital Reduction Forfeiture, Any other (to specify).

18. Register of Members is updated (Yes/No.) (if not, updated up to which date) Yes
19. Reference of previous quarter with regard to excess Dematerialized shares, if any. N.A.
20. Has the company resolved the matter mentioned in Point No.19 above in the current quarter? If not, Reason why? N.A.
21. Mention the total No. of requests, if any, confirmed after 21 days and the total No. of requests pending beyond 21 days with the reasons for delay:

Total No. of demat requests	No. of Requests	No. of shares	Reasons for delay
Confirmed after 21 days	NIL	NIL	N.A
Pending for more than 21 days	NIL	NIL	N.A

22. Name, Telephone & Fax No. of the Compliance Officer of the company. : NEHA CHAURASIA
Company Secretary
Phone: 0484-2667653
E-mail: nehachaurasia2204@gmail.com



Contd...3

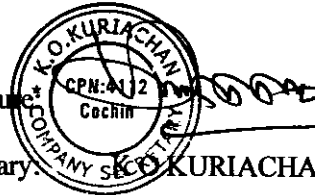
23. Name, Address, Tel. & Fax No., Regn. No. of the Auditor: K.O. Kuriachan
Practising Company Secretary
604, National Empress Garden
Tower-I, Vennala High School Road
Vennala P. O., Cochin 682 028
FCS 2591, C.P. No. 4112
Phone: 9847034337
24. Appointment of common agency for share registry work: Yes
(if yes, name & address). Purva Shareregistry (India) Pvt. Ltd.
9, Shiv Shakti Industrial Estate
J.R. Boricha Marg Lower Parel (East)
Mumbai 400 011.
25. Any other detail that the auditor may like to provide: This report is based on the
(e.g. BIFR Company, delisting from SE, Company documents received online
changed its name etc.) from the RTA.

Place: Cochin

Date: 11-04-2023



Signature



Name of Practising Company Secretary: K.O. KURIACHAN

C. P. No: 4112

UDIN: F002591E000054467